

ISIN
DE000PH4NRD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.78000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.44000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.44000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.21000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.21000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.20000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.05000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.72000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.72000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.60000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.53000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.53000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.38000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.81000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.81000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.24000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.30000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.16000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.18000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.38000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.70000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.36000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.36000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.60000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.28000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.71000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.86000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.86000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.70000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.64000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.85000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.85000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.15000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	24.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.06000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.50000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)